

Exhibit

D

Silversmith Declaration

BLANKROME

PROFORMA WORKSHEET

09-01-2021 9:46:08 AM

PROFORMA NO.: 2496197
MATTER NO.: 143753-00601

GENERAL INFORMATION

CLIENT NAME:
LAZARENKO, PAVEL

CLIENT INFORMATION:
PAVEL LAZARENKO

LAZARENKO, PAVEL
UNITED STATES VS. ALL ASSETS HELD AT BANK
JULIUS BAER & COMPANY, LTD., GUERNSEY
BRANCH
MATTER INFORMATION:
PAVEL LAZARENKO

MATTER STATUS:
OPEN

STATE:
NOTE:

ATTORNEY BILLING

UNBILLED ITEMS

FEES:	\$	0.00
DISBURSEMENTS:	\$	1,380,225.72
BILLED ON-ACCOUNTS	\$	0.00
LESS ACCOMMODATION	\$	0.00
TAXES	\$	0.00
UNALLOCATED FUNDS:	\$	0.00
TRUST/ESCROW BALANCE:	\$	0.00

ACCOMMODATION: 0.0 %

<input type="checkbox"/> BILL RETAINER ONLY	<input type="checkbox"/> BILL RETAINER + COSTS
<input type="checkbox"/> BILL COSTS AND FEES	<input type="checkbox"/> BILL COSTS ONLY
<input type="checkbox"/> BILL FEES ONLY	<input type="checkbox"/> WRITE-OFF
<input type="checkbox"/> HOLD; PLEASE EXPLAIN	

RETURN INVOICE TO BILLING ATTORNEY? YES/NO
RETURN REVISED PROFORMA TO BILLING ATTORNEY? YES/NO
CLOSE MATTER? YES/NO

CONTACT NAME:
BILL ATTY: GRANT S. PALMER
SUPERVISING ATTY: GRANT S. PALMER

CONTACT PHONE# ()
BILL ATTY INIT: GSP
BILL ATTY NUM: 00454

TOTAL BILLED TO DATE

FEES		DISBURSEMENTS		CHARGES	
BILLED: \$	0.00	BILLED: \$	0.00	BILLED: \$	0.00

LAST BILLED ISSUED

FEES: 0.00
DISB: 0.00
CHRG: 0.00

DATE: 07/27/2016 NO.: PURGE

DAYS SALES

LAST PAYMENT RECEIVED

AMT: \$

DATE:

Credit Cap:
Under/(Over) Cap:

AGED ACCOUNTS RECEIVABLE

0-30	31-60	61-90	91-360	361+	TOTAL
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BILLING COMMENTS:

SEE ENGAGEMENT LETTER FOR TIER RECOVERY; 10/14 CONTINGENT - DO NOT BILL
WHEN PROFORMA IS RETURNED, SEND BACK DRAFT FOR CURRENT MONTH ONLY, DO

SIGNATURE

DRAFT PROFORMA

BLANKROME

One Logan Square
Philadelphia, PA 19103-6998

PAVEL LAZARENKO



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REGARDING: LAZARENKO, PAVEL

UNITED STATES VS. ALL ASSETS HELD AT BANK JULIUS BAER & COMPANY, LTD., GUERNSEY BRANCH

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FOR DISBURSEMENTS ADVANCED THROUGH AUGUST 31, 2021

DATE	DESCRIPTION	AMOUNT
07/09/2014	[REDACTED]	75.00
08/08/2014	[REDACTED]	444.00
08/08/2014	[REDACTED]	46.00
08/08/2014	[REDACTED]	78.00
08/11/2014	[REDACTED]	49.70
08/15/2014	[REDACTED]	166.00
08/15/2014	[REDACTED]	9.50
08/15/2014	[REDACTED])	24.00
09/04/2014	[REDACTED]	6.90
09/30/2014	[REDACTED]	2,134.31
09/30/2014	[REDACTED]	2,134.31
09/30/2014	[REDACTED]	43.47
09/30/2014	[REDACTED]	47.51
09/30/2014	[REDACTED]	-1.00
10/29/2014	[REDACTED]	28.00
10/29/2014	[REDACTED])	1,110.00
10/29/2014	[REDACTED]	25.00
10/30/2014	[REDACTED]	49.70
10/31/2014	[REDACTED]	72.75
11/05/2014	[REDACTED]	20.00
11/10/2014	[REDACTED]	1,111.34
11/10/2014	[REDACTED]	46.65

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DATE	DESCRIPTION	AMOUNT
11/10/2014		103.75
11/10/2014		1,096.00
11/10/2014		306.00
11/12/2014		50.00
11/21/2014		50.00
11/21/2014		25.00
11/26/2014		30.00
11/26/2014		30.00
11/26/2014		30.00
11/26/2014		30.00
11/26/2014		30.00
11/26/2014		30.00
11/26/2014		30.00
11/26/2014		30.00
11/30/2014		2,130.55
11/30/2014		2,130.55
12/02/2014		200.00
12/03/2014		20.00
12/03/2014		954.00
12/03/2014		105.75
12/09/2014		35.84
12/11/2014		12.50

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DATE	DESCRIPTION	AMOUNT
12/16/2014		200.00
12/17/2014		51.00
12/17/2014		94.50
12/17/2014		10.00
12/17/2014		134.00
12/18/2014		53.00
12/18/2014		440.59
12/18/2014		99.75
12/29/2014		15.60
12/29/2014		67.20
12/29/2014		40.08
12/29/2014		7.44
12/29/2014		9.71
12/29/2014		18.00
12/30/2014		3.00
12/30/2014		172.32
12/30/2014		24.00
12/30/2014		3.60
12/30/2014		72.48
12/30/2014		17.50
12/31/2014		956.37
12/31/2014		28.32
12/31/2014		28.32
12/31/2014		23.04
01/06/2015		440.98
01/07/2015		25.00
01/21/2015		25.00
01/25/2015		1.86
01/25/2015		15.60
01/25/2015		18.00

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DATE	DESCRIPTION	AMOUNT
01/25/2015		38.40
01/25/2015		92.40
01/26/2015		33.60
01/26/2015		1.86
01/28/2015		23.04
01/28/2015		28.80
01/28/2015		28.32
01/28/2015		28.32
01/28/2015		40.08
01/28/2015		1.86
01/28/2015		3.60
01/31/2015		72.75
02/06/2015		12.50
02/20/2015		26.10
02/22/2015		40.08
02/24/2015		14.40
02/24/2015		3.60
02/24/2015		322.56
02/24/2015		198.48
02/24/2015		29.76
02/24/2015		18.81
02/24/2015		8.40
02/24/2015		307.20
02/24/2015		8.40
02/24/2015		22.80
02/24/2015		26.64
02/25/2015		7.20
02/25/2015		102.96
02/25/2015		4.80
02/25/2015		7.44

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DATE	DESCRIPTION	AMOUNT
02/25/2015		86.16
02/25/2015		9.60
02/25/2015		115.20
02/25/2015		506.88
02/25/2015		28.32
02/25/2015		28.32
02/26/2015		206.40
02/26/2015		43.20
02/26/2015		340.10
02/26/2015		31.44
02/26/2015		1.86
02/26/2015		19.20
02/27/2015		33.60
02/27/2015		335.28
02/28/2015		7.75
02/28/2015		1,150.00
02/28/2015		72.75
02/28/2015		20.00
02/28/2015		105.00
03/02/2015		23.24
03/03/2015		4.90
03/30/2015		23.04
03/30/2015		4.80
03/31/2015		72.75
04/28/2015		154.19
04/28/2015		200.00
04/29/2015		28.32
04/29/2015		38.40
04/29/2015		25.20

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DATE	DESCRIPTION	AMOUNT
04/29/2015		28.32
04/29/2015		36.00
04/29/2015		3.72
04/29/2015		10.80
04/29/2015		128.88
04/30/2015		536.70
04/30/2015		12.00
04/30/2015		4.80
04/30/2015		24.00
05/04/2015		22.38
05/04/2015		201.00
05/08/2015		25.00
05/12/2015		25.00
05/13/2015		25.00
05/15/2015		200.00
05/18/2015		180.00
05/18/2015		10.00
05/18/2015		12.50
05/19/2015		272.00
05/19/2015		16.58
05/19/2015		290.00
05/19/2015		168.00
05/21/2015		10.00
05/21/2015		331.00
05/21/2015		19.00
05/21/2015		220.00
05/21/2015		31.95
05/21/2015		135.00
05/21/2015		104.00

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DATE	DESCRIPTION	AMOUNT
05/21/2015		25.00
05/21/2015		49.70
05/21/2015		25.00
05/22/2015		49.70
05/25/2015		47.88
05/25/2015		1.86
05/25/2015		9.60
05/25/2015		125.52
05/26/2015		129.60
05/26/2015		194.40
05/26/2015		16.80
05/26/2015		3.00
05/26/2015		14.40
05/26/2015		5.58
05/27/2015		28.32
05/27/2015		9.70
05/27/2015		152.00
05/27/2015		67.20
05/27/2015		25.00
05/27/2015		152.00
05/27/2015		28.32
05/27/2015		10.80
05/27/2015		7.20
05/27/2015		179.00
05/28/2015		7.60
05/28/2015		24.00
05/29/2015		439.07
05/29/2015		672.00
05/29/2015		40.08

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DATE	DESCRIPTION	AMOUNT
05/29/2015		3.60
05/29/2015		8.40
05/29/2015		35.34
05/29/2015		360.00
05/31/2015		522.10
05/31/2015		50.00
05/31/2015		379.99
06/01/2015		6.25
06/02/2015		60.00
06/02/2015		60.00
06/04/2015		788.74
06/05/2015		81.90
06/08/2015		20.00
06/15/2015		312.03
06/21/2015		10.56
06/22/2015		42.75
06/22/2015		50.40
06/22/2015		7.20
06/22/2015		17.28
06/22/2015		31.68
06/22/2015		40.77
06/24/2015		44.16
06/24/2015		14.40
06/24/2015		10.80
06/24/2015		28.32
06/24/2015		5.28
06/24/2015		28.32
06/25/2015		172.80
06/25/2015		12.00

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DATE	DESCRIPTION	AMOUNT
06/25/2015		13.20
06/25/2015		113.04
06/25/2015		15.84
06/26/2015		184.80
06/26/2015		1.86
06/26/2015		75.60
06/26/2015		3.60
06/27/2015		21.60
06/27/2015		42.24
06/27/2015		119.52
06/29/2015		158.40
06/29/2015		7.44
06/29/2015		44.16
06/30/2015		95.04
06/30/2015		2,221.65
06/30/2015		876.53
06/30/2015		3.72
06/30/2015		112.29
07/01/2015		7.20
07/01/2015		28.32
07/01/2015		28.32
07/01/2015		15.84
07/01/2015		7.20
07/02/2015		247.44
07/02/2015		52.80
07/02/2015		265.79
07/03/2015		42.00
07/03/2015		1.86
07/03/2015		59.40

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DATE	DESCRIPTION	AMOUNT
07/03/2015		52.80
07/04/2015		25.20
07/04/2015		3.72
07/04/2015		5.28
07/04/2015		3.60
07/06/2015		52.80
07/06/2015		3.80
07/06/2015		244.80
07/06/2015		320.00
07/06/2015		1.86
07/06/2015		43.92
07/06/2015		18.00
07/07/2015		1.86
07/07/2015		6.00
07/07/2015		121.44
07/07/2015		51.48
07/07/2015		18.81
07/07/2015		75.60
07/07/2015		72.00
07/07/2015		5.28
07/07/2015		869.54
07/08/2015		3.60
07/08/2015		150.00
07/08/2015		7.20
07/08/2015		28.32
07/08/2015		28.32
07/09/2015		94.05
07/13/2015		23.37
07/14/2015		6,880.35
07/15/2015		3.60

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DATE	DESCRIPTION	AMOUNT
07/15/2015		28.32
07/15/2015		7.20
07/15/2015		28.32
07/16/2015		50.40
07/16/2015		10.80
07/20/2015		12.52
07/22/2015		67.83
07/22/2015		28.32
07/22/2015		3.60
07/22/2015		28.32
07/28/2015		3.80
07/29/2015		7.20
07/29/2015		28.32
07/29/2015		21.60
07/29/2015		28.32
07/30/2015		15.20
07/31/2015		861.19
08/03/2015		700.01
08/05/2015		28.32
08/05/2015		7.20
08/05/2015		18.00
08/05/2015		28.32
08/06/2015		51.84
08/06/2015		1.86
08/06/2015		131.67
08/06/2015		10.80
08/10/2015		5.76
08/10/2015		6.25
08/10/2015		306.48
08/10/2015		1.86

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DATE	DESCRIPTION	AMOUNT
08/11/2015	[REDACTED]	18.81
08/11/2015	[REDACTED]	20.64
08/11/2015	[REDACTED]	17.28
08/11/2015	[REDACTED]	184.00
08/11/2015	[REDACTED]	184.00
08/11/2015	[REDACTED]	8.11
08/11/2015	[REDACTED]	152.00
08/11/2015	[REDACTED]	46.91
08/11/2015	[REDACTED]	130.50
08/11/2015	[REDACTED]	4.61
08/11/2015	[REDACTED]	10.00
08/11/2015	[REDACTED]	10.00
08/11/2015	[REDACTED]	11.30
08/11/2015	[REDACTED]	25.00
08/12/2015	[REDACTED]	17.28
08/12/2015	[REDACTED]	87.06
08/12/2015	[REDACTED]	599.58
08/12/2015	[REDACTED]	59.36
08/12/2015	[REDACTED]	80.00
08/12/2015	[REDACTED]	147.74
08/12/2015	[REDACTED]	747.20
08/12/2015	[REDACTED]	66.00
08/12/2015	[REDACTED]	20.00
08/12/2015	[REDACTED]	7.20
08/12/2015	[REDACTED]	7.20
08/12/2015	[REDACTED]	28.32
08/12/2015	[REDACTED]	28.32
08/13/2015	[REDACTED]	110.94

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DATE	DESCRIPTION	AMOUNT
08/13/2015		11.20
08/14/2015		38.38
08/14/2015		11.52
08/14/2015		3.72
08/14/2015		5.76
08/19/2015		7.20
08/19/2015		28.32
08/19/2015		7.20
08/19/2015		28.32
08/20/2015		28.80
08/20/2015		1.86
08/20/2015		76.08
08/20/2015		36.00
08/21/2015		276.00
08/21/2015		3.60
08/21/2015		17.28
08/21/2015		27.60
08/21/2015		28.12
08/21/2015		155.52
08/21/2015		1.86
08/21/2015		7.20
08/24/2015		37.24
08/25/2015		1.07
08/25/2015		35.80
08/26/2015		3.60
08/26/2015		18.00
08/26/2015		28.32
08/26/2015		18.81
08/26/2015		17.28

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DATE	DESCRIPTION	AMOUNT
08/26/2015		28.32
08/27/2015		56.24
08/27/2015		131.04
08/27/2015		23.04
08/27/2015		3.72
08/27/2015		5.76
08/28/2015		5.76
08/28/2015		46.55
08/31/2015		36.91
08/31/2015		1,144.50
08/31/2015		60.04
09/08/2015		116.00
09/08/2015		53.00
09/08/2015		56.65
09/08/2015		144.00
09/11/2015		45.26
09/11/2015		145.00
09/21/2015		285.82
09/27/2015		25.20
09/27/2015		1.86
09/27/2015		151.68
09/27/2015		64.56
09/27/2015		11.52
09/28/2015		28.80
09/28/2015		27.60
09/28/2015		150.00
09/29/2015		7.20
09/29/2015		17.28
09/29/2015		27.60
09/30/2015		28.32

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DATE	DESCRIPTION	AMOUNT
09/30/2015		27.60
09/30/2015		7.20
09/30/2015		988.60
09/30/2015		28.32
09/30/2015		7.20
10/09/2015		3,982.51
10/20/2015		19.03
10/27/2015		37.62
10/28/2015		10.80
10/28/2015		97.92
10/28/2015		3.72
10/28/2015		28.32
10/28/2015		358.56
10/28/2015		42.48
10/28/2015		40.32
10/28/2015		6.00
10/28/2015		144.72
10/28/2015		10.80
10/29/2015		76.08
10/29/2015		37.92
10/29/2015		97.92
10/29/2015		49.00
10/29/2015		3.60
10/29/2015		7.44
10/30/2015		18.96
10/31/2015		990.12
11/02/2015		3.60
11/02/2015		95.00
11/02/2015		17.28
11/03/2015		3.60

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DATE	DESCRIPTION	AMOUNT
11/03/2015		7,970.66
11/03/2015		40.32
11/03/2015		7.44
11/03/2015		25.20
11/03/2015		101.76
11/03/2015		236.16
11/04/2015		340.08
11/04/2015		37.92
11/04/2015		28.32
11/04/2015		7.44
11/04/2015		7.20
11/04/2015		14.40
11/04/2015		109.44
11/04/2015		28.32
11/09/2015		8.40
11/09/2015		482.40
11/09/2015		10.08
11/09/2015		16.80
11/09/2015		63.36
11/09/2015		3.72
11/10/2015		37.04
11/11/2015		7.20
11/11/2015		28.32
11/11/2015		28.32
11/11/2015		14.40
11/12/2015		160.00
11/12/2015		46.00
11/13/2015		12.50
11/13/2015		12.50
11/15/2015		37.73

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DATE	DESCRIPTION	AMOUNT
11/15/2015		6.00
11/15/2015		18.96
11/15/2015		11.52
11/17/2015		11.52
11/18/2015		18.96
11/18/2015		28.32
11/18/2015		23.04
11/18/2015		28.32
11/23/2015		5.76
11/23/2015		18.81
11/23/2015		1.86
11/23/2015		3.60
11/24/2015		91.96
11/25/2015		7.20
11/25/2015		28.32
11/25/2015		11.52
11/25/2015		28.32
11/25/2015		3.72
11/30/2015		709.20
11/30/2015		2,200.00
11/30/2015		11.52
12/02/2015		35.62
12/08/2015		12.50
12/21/2015		6.25
12/21/2015		377.00
12/21/2015		24.00
12/21/2015		25.00
12/21/2015		8.00
12/28/2015		23.04

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DATE	DESCRIPTION	AMOUNT
12/28/2015		5.76
12/28/2015		3.72
12/28/2015		27.60
12/29/2015		3.60
12/29/2015		48.24
12/30/2015		48.24
12/30/2015		17.28
12/30/2015		5.76
12/30/2015		28.80
12/30/2015		14.40
12/30/2015		28.32
12/30/2015		14.40
12/30/2015		28.32
12/30/2015		1.86
12/30/2015		14.40
12/31/2015		260,996.87
12/31/2015		670.55
12/31/2015		260,996.87
01/07/2016		175.00
01/07/2016		34.69
01/11/2016		36.30
01/12/2016		36.30
01/15/2016		130.00
01/21/2016		60.00
01/21/2016		176.77
01/21/2016		999.25
01/21/2016		470.28
01/21/2016		85.00

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DATE	DESCRIPTION	AMOUNT
01/21/2016		130.00
01/23/2016		25.00
01/25/2016		59.78
01/26/2016		131.04
01/26/2016		14.40
01/26/2016		1.86
01/26/2016		23.04
01/26/2016		28.80
01/26/2016		18.96
01/26/2016		23.04
01/26/2016		5.58
01/27/2016		3.60
01/27/2016		7.20
01/27/2016		18.00
01/27/2016		128.88
01/27/2016		28.32
01/27/2016		34.56
01/27/2016		28.32
01/27/2016		7.44
01/27/2016		1.86
01/27/2016		23.04
01/28/2016		3.60
01/28/2016		125.00
01/28/2016		11.52
01/28/2016		55.20
01/28/2016		5.58
01/31/2016		994.81
01/31/2016		38,607.50
02/01/2016		38.59

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DATE	DESCRIPTION	AMOUNT
02/01/2016		5.76
02/02/2016		11.52
02/02/2016		105.30
02/02/2016		1,902.33
02/02/2016		27.60
02/03/2016		453.34
02/03/2016		1.86
02/03/2016		192.96
02/03/2016		156.24
02/03/2016		36.56
02/03/2016		74.88
02/03/2016		14.88
02/03/2016		28.32
02/03/2016		46.08
02/03/2016		28.32
02/03/2016		25.20
02/03/2016		8.40
02/03/2016		646.80
02/03/2016		18.00
02/03/2016		5.76
02/03/2016		18.96
02/04/2016		69.84
02/04/2016		67.20
02/04/2016		393.36
02/04/2016		1.86
02/04/2016		50.40
02/04/2016		25.20
02/04/2016		40.32
02/05/2016		1.86

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DATE	DESCRIPTION	AMOUNT
02/05/2016		14.52
02/05/2016		33.12
02/05/2016		8.40
02/05/2016		96.48
02/08/2016		103.68
02/08/2016		43.20
02/08/2016		79.04
02/08/2016		370.08
02/08/2016		16.80
02/08/2016		7.44
02/09/2016		1.86
02/09/2016		186.48
02/09/2016		28.80
02/09/2016		11.52
02/10/2016		470.65
02/10/2016		7.20
02/10/2016		28.32
02/10/2016		28.32
02/11/2016		36.52
02/11/2016		36.52
02/11/2016		112.86
02/14/2016		11.16
02/14/2016		103.68
02/14/2016		55.20
02/14/2016		14.52
02/16/2016		10.80
02/16/2016		51.84
02/16/2016		5.58
02/17/2016		11.52

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DATE	DESCRIPTION	AMOUNT
02/17/2016	[REDACTED]	52.44
02/17/2016	[REDACTED]	10.80
02/17/2016	[REDACTED]	3.72
02/17/2016	[REDACTED]	7.20
02/17/2016	[REDACTED]	28.32
02/17/2016	[REDACTED]	28.32
02/19/2016	[REDACTED]	1.86
02/19/2016	[REDACTED]	34.56
02/19/2016	[REDACTED]	46.80
02/23/2016	[REDACTED]	303.05
02/24/2016	[REDACTED]	1.86
02/24/2016	[REDACTED]	28.32
02/24/2016	[REDACTED]	14.40
02/24/2016	[REDACTED]	725.00
02/24/2016	[REDACTED]	7.20
02/24/2016	[REDACTED]	28.32
02/24/2016	[REDACTED]	23.04
02/25/2016	[REDACTED]	1.86
02/25/2016	[REDACTED]	18.00
02/25/2016	[REDACTED]	86.16
02/25/2016	[REDACTED]	57.60
02/26/2016	[REDACTED]	5.76
02/26/2016	[REDACTED]	30.00
02/26/2016	[REDACTED]	60.00
02/26/2016	[REDACTED]	28.80
02/29/2016	[REDACTED]	347.25
02/29/2016	[REDACTED]	36,945.00
03/01/2016	[REDACTED]	171.83
03/14/2016	[REDACTED]	7,617.00

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DATE	DESCRIPTION	AMOUNT
03/17/2016		108.00
03/27/2016		37.92
03/27/2016		3.72
03/27/2016		120.96
03/27/2016		187.20
03/27/2016		6.00
03/27/2016		24.00
03/28/2016		1.86
03/28/2016		93.12
03/28/2016		7.20
03/28/2016		17.28
03/29/2016		28.80
03/30/2016		75.84
03/30/2016		103.68
03/30/2016		10.80
03/30/2016		14.40
03/30/2016		150.48
03/30/2016		28.32
03/30/2016		28.32
03/30/2016		5.58
03/31/2016		10,066.25
03/31/2016		634.30
03/31/2016		213.84
04/04/2016		35.88
04/06/2016		7,097.00
04/19/2016		37.80
04/22/2016		25.00
04/25/2016		413.82
04/27/2016		7.20

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DATE	DESCRIPTION	AMOUNT
04/27/2016		28.32
04/27/2016		139.00
04/27/2016		169.87
04/27/2016		303.97
04/27/2016		28.32
04/30/2016		11,355.00
04/30/2016		1,073.80
05/02/2016		1.86
05/02/2016		7.20
05/02/2016		28.80
05/03/2016		5.76
05/03/2016		1.86
05/03/2016		20.64
05/04/2016		28.32
05/04/2016		7.20
05/04/2016		28.32
05/04/2016		7.20
05/06/2016		11.06
05/06/2016		3.94
05/06/2016		193.00
05/06/2016		54.67
05/08/2016		7.44
05/08/2016		40.32
05/10/2016		92.16
05/10/2016		191.33
05/10/2016		74.13
05/10/2016		10.80
05/10/2016		59.52
05/10/2016		3.72
05/10/2016		7.20

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DATE	DESCRIPTION	AMOUNT
05/11/2016		14.40
05/11/2016		69.12
05/11/2016		3.60
05/11/2016		41.23
05/11/2016		1.86
05/11/2016		9.30
05/11/2016		28.32
05/11/2016		151.68
05/11/2016		28.32
05/11/2016		115.20
05/11/2016		10.80
05/12/2016		11.52
05/12/2016		34.56
05/12/2016		37.62
05/12/2016		4.18
05/12/2016		5.58
05/13/2016		18.96
05/13/2016		5.76
05/13/2016		3.60
05/13/2016		5.76
05/13/2016		1.86
05/14/2016		5.76
05/15/2016		5.58
05/15/2016		34.56
05/16/2016		48.24
05/16/2016		11.52
05/17/2016		-2,200.00
05/17/2016		192.96
05/17/2016		5.76

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DATE	DESCRIPTION	AMOUNT
05/17/2016		14.40
05/18/2016		12.50
05/18/2016		28.32
05/18/2016		28.32
05/18/2016		3.60
05/19/2016		1,477.15
05/19/2016		25.00
05/19/2016		18.81
05/20/2016		1.86
05/20/2016		3.60
05/20/2016		5.76
05/21/2016		67.64
05/21/2016		3.00
05/21/2016		192.00
05/21/2016		4.80
05/21/2016		5.76
05/23/2016		8,955.80
05/23/2016		11.52
05/23/2016		46.08
05/23/2016		1.86
05/23/2016		14.16
05/23/2016		96.48
05/24/2016		9.30
05/24/2016		40.32
05/24/2016		14.40
05/25/2016		7.20
05/25/2016		28.32
05/25/2016		13.02

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DATE	DESCRIPTION	AMOUNT
05/25/2016		18.00
05/25/2016		7.20
05/25/2016		28.32
05/25/2016		57.60
05/26/2016		27.84
05/26/2016		92.16
05/26/2016		18.00
05/26/2016		35.11
05/26/2016		7.44
05/26/2016		4.80
05/26/2016		17.28
05/26/2016		14.40
05/27/2016		17.28
05/31/2016		1,786.95
05/31/2016		164,961.25
05/31/2016		11.52
05/31/2016		1.86
06/01/2016		28.32
06/01/2016		35.48
06/01/2016		28.32
06/01/2016		218.12
06/01/2016		3.60
06/02/2016		69.00
06/02/2016		106.00
06/02/2016		34.75
06/02/2016		865.26
06/06/2016		3.60
06/06/2016		1.86
06/06/2016		17.28

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DATE	DESCRIPTION	AMOUNT
06/07/2016		7.20
06/07/2016		3.72
06/07/2016		27.60
06/07/2016		11.52
06/08/2016		3.72
06/08/2016		54.96
06/08/2016		7.20
06/08/2016		5.76
06/08/2016		14.40
06/08/2016		94.05
06/08/2016		23.04
06/08/2016		28.32
06/08/2016		28.32
06/08/2016		201.60
06/08/2016		18.96
06/10/2016		5.76
06/10/2016		127.68
06/10/2016		7.44
06/10/2016		1.86
06/10/2016		40.32
06/10/2016		3.60
06/10/2016		37.62
06/13/2016		5.76
06/13/2016		40.04
06/14/2016		895.28
06/14/2016		11.52
06/15/2016		28.32
06/15/2016		10.80
06/15/2016		7.20
06/15/2016		28.32

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DATE	DESCRIPTION	AMOUNT
06/16/2016		5.58
06/16/2016		3.60
06/16/2016		1.86
06/16/2016		40.32
06/16/2016		5.76
06/16/2016		3.60
06/16/2016		92.64
06/16/2016		40.32
06/17/2016		51.84
06/17/2016		3.60
06/17/2016		3.72
06/17/2016		17.28
06/17/2016		144.72
06/17/2016		1.86
06/17/2016		7.20
06/18/2016		96.48
06/18/2016		32.40
06/18/2016		5.76
06/19/2016		3.60
06/19/2016		42.00
06/19/2016		68.88
06/19/2016		11.52
06/20/2016		23.04
06/21/2016		12.00
06/21/2016		23.04
06/22/2016		12.50
06/22/2016		14.40
06/22/2016		10.08
06/22/2016		138.60

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DATE	DESCRIPTION	AMOUNT
06/22/2016		21.60
06/22/2016		28.32
06/22/2016		6.25
06/22/2016		28.80
06/22/2016		7.44
06/22/2016		28.32
06/23/2016		5.76
06/23/2016		3.60
06/23/2016		20.64
06/24/2016		16.80
06/24/2016		126.72
06/24/2016		100.80
06/24/2016		24.00
06/24/2016		427.20
06/27/2016		17.28
06/27/2016		10.80
06/28/2016		20.64
06/28/2016		80.37
06/28/2016		166.08
06/28/2016		17.28
06/28/2016		7.20
06/28/2016		4.80
06/28/2016		1.86
06/28/2016		3.60
06/29/2016		28.32
06/29/2016		28.32
06/29/2016		868.20
06/29/2016		50.00
06/29/2016		150.00

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DATE	DESCRIPTION	AMOUNT
06/29/2016		80.00
06/29/2016		18.00
06/29/2016		7.20
06/29/2016		137.76
06/29/2016		46.08
06/29/2016		32.16
06/29/2016		5.76
06/29/2016		1.86
06/30/2016		14.40
06/30/2016		1,602.10
06/30/2016		215,864.00
06/30/2016		3,374.33
06/30/2016		90.00
06/30/2016		48.00
06/30/2016		285.32
06/30/2016		20.64
06/30/2016		23.04
06/30/2016		12.50
06/30/2016		94.05
07/05/2016		6.25
07/11/2016		6,471.67
07/14/2016		400.00
07/14/2016		1,930.00
07/15/2016		310.00
07/20/2016		858.20
07/20/2016		568.23
07/20/2016		96.82
07/20/2016		40.72

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DATE	DESCRIPTION	AMOUNT
07/20/2016		171.37
07/25/2016		36.21
07/26/2016		1,050.00
07/27/2016		525.00
07/31/2016		2,015.06
07/31/2016		2,388.75
08/01/2016		37.62
08/02/2016		12.50
08/03/2016		3.60
08/03/2016		28.32
08/03/2016		28.32
08/05/2016		68.88
08/07/2016		10.80
08/07/2016		57.60
08/07/2016		9.30
08/08/2016		37.62
08/08/2016		6.25
08/08/2016		17.28
08/09/2016		17.28
08/09/2016		10.80
08/10/2016		3.72
08/10/2016		3.00
08/10/2016		37.62
08/10/2016		131.04
08/10/2016		18.00
08/10/2016		21.60
08/10/2016		28.80
08/10/2016		28.32
08/10/2016		28.32
08/11/2016		11.52

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DATE	DESCRIPTION	AMOUNT
08/11/2016		25.00
08/11/2016		7.20
08/11/2016		27.60
08/12/2016		14.40
08/12/2016		179.52
08/12/2016		3,866.86
08/12/2016		34.56
08/12/2016		58.33
08/12/2016		1.86
08/14/2016		1.86
08/14/2016		74.88
08/14/2016		14.40
08/14/2016		28.80
08/14/2016		20.64
08/14/2016		3.72
08/15/2016		25.20
08/15/2016		40.32
08/16/2016		555.00
08/16/2016		72.00
08/16/2016		109.44
08/16/2016		151.68
08/17/2016		7.20
08/17/2016		10.80
08/17/2016		28.32
08/17/2016		5.76
08/17/2016		28.32
08/18/2016		18.81
08/19/2016		70.50
08/19/2016		12.50

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DATE	DESCRIPTION	AMOUNT
08/19/2016		150.00
08/21/2016		75.84
08/22/2016		12.50
08/22/2016		263.34
08/23/2016		112.86
08/23/2016		25.00
08/23/2016		48.24
08/23/2016		7.20
08/24/2016		7.20
08/24/2016		28.32
08/24/2016		300.96
08/24/2016		28.32
08/25/2016		10.00
08/28/2016		30.02
08/29/2016		8.16
08/29/2016		144.72
08/29/2016		43.20
08/29/2016		3.00
08/29/2016		3.60
08/29/2016		11.52
08/30/2016		14.52
08/30/2016		18.96
08/30/2016		7.44
08/30/2016		18.00
08/30/2016		150.00
08/30/2016		5.58
08/30/2016		63.36
08/31/2016		10.80

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DATE	DESCRIPTION	AMOUNT
08/31/2016	[REDACTED]	12.00
08/31/2016	[REDACTED]	28.32
08/31/2016	[REDACTED]	7.20
08/31/2016	[REDACTED]	18.96
08/31/2016	[REDACTED]	37.62
08/31/2016	[REDACTED]	28.32
09/01/2016	[REDACTED]	6.25
09/01/2016	[REDACTED]	30.50
09/02/2016	[REDACTED]	5.20
09/06/2016	[REDACTED]	3.72
09/06/2016	[REDACTED]	37.92
09/06/2016	[REDACTED]	7.20
09/06/2016	[REDACTED]	1.86
09/06/2016	[REDACTED]	3.60
09/06/2016	[REDACTED]	5.76
09/07/2016	[REDACTED]	28.32
09/07/2016	[REDACTED]	7.20
09/07/2016	[REDACTED]	5.76
09/07/2016	[REDACTED]	28.32
09/07/2016	[REDACTED]	7.20
09/08/2016	[REDACTED]	63.36
09/08/2016	[REDACTED]	3.72
09/08/2016	[REDACTED]	5.76
09/09/2016	[REDACTED]	1.86
09/09/2016	[REDACTED]	40.32
09/11/2016	[REDACTED]	38.32

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DATE	DESCRIPTION	AMOUNT
09/11/2016	[REDACTED]	2,753.80
09/11/2016	[REDACTED]	60.00
09/12/2016	[REDACTED]	100.00
09/12/2016	[REDACTED]	149.79
09/13/2016	[REDACTED]	12.00
09/14/2016	[REDACTED]	28.32
09/14/2016	[REDACTED]	92.21
09/14/2016	[REDACTED]	21.00
09/14/2016	[REDACTED]	429.61
09/14/2016	[REDACTED]	1,429.39
09/14/2016	[REDACTED]	96.00
09/14/2016	[REDACTED]	60.00
09/14/2016	[REDACTED]	28.32
09/15/2016	[REDACTED]	37.62
09/15/2016	[REDACTED]	250.00
09/16/2016	[REDACTED]	1.86
09/16/2016	[REDACTED]	3.60
09/16/2016	[REDACTED]	75.84
09/16/2016	[REDACTED]	5.76
09/17/2016	[REDACTED]	103.44
09/17/2016	[REDACTED]	1.86
09/17/2016	[REDACTED]	46.08
09/17/2016	[REDACTED]	82.80
09/18/2016	[REDACTED]	51.84
09/18/2016	[REDACTED]	1.86

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DATE	DESCRIPTION	AMOUNT
09/18/2016		3.60
09/19/2016		56.43
09/20/2016		18.81
09/20/2016		5.76
09/20/2016		27.60
09/21/2016		7.20
09/21/2016		28.32
09/21/2016		28.32
09/21/2016		3.60
09/22/2016		37.62
09/23/2016		131.67
09/23/2016		22.80
09/23/2016		18.96
09/24/2016		1.86
09/24/2016		0.48
09/24/2016		7.20
09/24/2016		11.52
09/26/2016		75.24
09/27/2016		18.81
09/28/2016		18.00
09/28/2016		28.32
09/28/2016		28.32
09/29/2016		37.62
09/29/2016		220.32
09/29/2016		11.52
09/30/2016		-24,515.51
09/30/2016		24,151.62
09/30/2016		24,515.51

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DATE	DESCRIPTION	AMOUNT
09/30/2016	[REDACTED]	162.00
09/30/2016	[REDACTED]	28.00
09/30/2016	[REDACTED]	15.00
09/30/2016	[REDACTED]	15.00
09/30/2016	[REDACTED]	94.05
10/03/2016	[REDACTED]	17.28
10/03/2016	[REDACTED]	21.60
10/05/2016	[REDACTED]	28.32
10/05/2016	[REDACTED]	18.00
10/05/2016	[REDACTED]	28.32
10/05/2016	[REDACTED]	7.20
10/06/2016	[REDACTED]	22.42
10/06/2016	[REDACTED]	25.00
10/06/2016	[REDACTED]	1,665.00
10/06/2016	[REDACTED]	5.76
10/06/2016	[REDACTED]	12.50
10/06/2016	[REDACTED]	20.64
10/08/2016	[REDACTED]	3.60
10/08/2016	[REDACTED]	27.60
10/09/2016	[REDACTED]	1.86
10/09/2016	[REDACTED]	86.40
10/09/2016	[REDACTED]	27.60
10/10/2016	[REDACTED]	150.48
10/10/2016	[REDACTED]	34.56
10/10/2016	[REDACTED]	1.86
10/10/2016	[REDACTED]	3.60

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10/11/2016	[REDACTED]	82.65
10/11/2016	[REDACTED]	88.91
10/11/2016	[REDACTED]	236.25
10/11/2016	[REDACTED]	1,582.20
10/11/2016	[REDACTED]	12.84
10/12/2016	[REDACTED]	7.44
10/12/2016	[REDACTED]	265.57
10/12/2016	[REDACTED]	4.00
10/12/2016	[REDACTED]	117.11
10/12/2016	[REDACTED]	20.00
10/12/2016	[REDACTED]	60.03
10/12/2016	[REDACTED]	90.70
10/12/2016	[REDACTED]	63.00
10/12/2016	[REDACTED]	14.40
10/12/2016	[REDACTED]	129.36
10/12/2016	[REDACTED]	51.84
10/12/2016	[REDACTED]	28.32
10/12/2016	[REDACTED]	28.32
10/12/2016	[REDACTED]	7.20
10/12/2016	[REDACTED]	10.80
10/13/2016	[REDACTED]	351.00
10/13/2016	[REDACTED]	1,303.00
10/13/2016	[REDACTED]	2,176.00

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DATE	DESCRIPTION	AMOUNT
10/13/2016	[REDACTED]	11.25
10/13/2016	[REDACTED]	15.00
10/13/2016	[REDACTED]	15.00
10/13/2016	[REDACTED]	25.00
10/13/2016	[REDACTED]	1,819.00
10/13/2016	[REDACTED]	28.80
10/13/2016	[REDACTED]	1.86
10/14/2016	[REDACTED]	7.20
10/14/2016	[REDACTED]	100.00
10/14/2016	[REDACTED]	126.72
10/14/2016	[REDACTED]	48.24
10/14/2016	[REDACTED]	13.02
10/15/2016	[REDACTED]	75.24
10/16/2016	[REDACTED]	244.53
10/17/2016	[REDACTED]	7.20
10/17/2016	[REDACTED]	109.44
10/17/2016	[REDACTED]	27.60
10/17/2016	[REDACTED]	11.16
10/17/2016	[REDACTED]	27.84
10/17/2016	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	1.86
10/18/2016	[REDACTED]	4.00
10/18/2016	[REDACTED]	5.76
10/18/2016	[REDACTED]	27.60
10/18/2016	[REDACTED]	37.62
10/18/2016	[REDACTED]	72.48
10/19/2016	[REDACTED]	28.32

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DATE	DESCRIPTION	AMOUNT
10/19/2016		28.32
10/19/2016		5.76
10/19/2016		3.60
10/19/2016		3.60
10/20/2016		12.50
10/20/2016		18.75
10/20/2016		27.60
10/21/2016		112.64
10/21/2016		3.60
10/21/2016		7.20
10/21/2016		17.28
10/21/2016		7.44
10/21/2016		5.76
10/23/2016		16.74
10/23/2016		684.00
10/23/2016		11.52
10/23/2016		211.92
10/23/2016		3.60
10/23/2016		144.00
10/24/2016		3.60
10/24/2016		96.48
10/24/2016		12.50
10/24/2016		3.72
10/24/2016		7.20
10/24/2016		17.28
10/24/2016		27.60
10/26/2016		94.05
10/26/2016	T	28.32
10/26/2016		28.32

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DATE	DESCRIPTION	AMOUNT
10/26/2016		7.20
10/26/2016		5.76
10/27/2016		3.84
10/27/2016		20.64
10/27/2016		5.95
10/27/2016		3.60
10/27/2016		3.60
10/27/2016		5.58
10/27/2016		46.08
10/27/2016		56.43
10/27/2016		97.44
10/28/2016		27.60
10/28/2016		5.76
11/02/2016		28.32
11/02/2016		28.32
11/03/2016		27.60
11/03/2016		1.86
11/04/2016		55.20
11/04/2016		80.64
11/04/2016		13.02
11/05/2016		23.04
11/05/2016		1.86
11/07/2016		18.81
11/08/2016		11.52
11/09/2016		28.32
11/09/2016		28.32
11/09/2016		10.80

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DATE	DESCRIPTION	AMOUNT
11/10/2016		8.00
11/10/2016		10.00
11/14/2016		23.04
11/14/2016		18.81
11/14/2016		188.10
11/14/2016		3.72
11/14/2016		7.20
11/15/2016		1.86
11/15/2016		74.88
11/15/2016		17.28
11/15/2016		46.80
11/16/2016		28.32
11/16/2016		9.30
11/16/2016		3.60
11/16/2016		28.32
11/16/2016		3.60
11/16/2016		12.50
11/16/2016		1,552.16
11/16/2016		32.16
11/16/2016		57.60
11/17/2016		169.29
11/17/2016		5.76
11/17/2016		75.84
11/20/2016		95.95
11/21/2016		18.81
11/21/2016		138.00
11/21/2016		23.04
11/21/2016		12.50

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DATE	DESCRIPTION	AMOUNT
11/22/2016	[REDACTED]	25.00
11/22/2016	[REDACTED]	55.20
11/22/2016	[REDACTED]	37.62
11/23/2016	[REDACTED]	305.76
11/23/2016	[REDACTED]	10.80
11/23/2016	[REDACTED]	28.32
11/23/2016	[REDACTED]	21.60
11/23/2016	[REDACTED]	28.32
11/24/2016	[REDACTED]	5.76
11/24/2016	[REDACTED]	36.00
11/24/2016	[REDACTED]	110.64
11/25/2016	[REDACTED]	34.56
11/25/2016	[REDACTED]	3.60
11/25/2016	[REDACTED]	138.96
11/26/2016	[REDACTED]	5.95
11/28/2016	[REDACTED]	40.32
11/28/2016	[REDACTED]	21.60
11/28/2016	[REDACTED]	150.48
11/28/2016	[REDACTED]	1.86
11/28/2016	[REDACTED]	18.81
11/28/2016	[REDACTED]	27.60
11/29/2016	[REDACTED]	12.00
11/29/2016	[REDACTED]	11.52
11/29/2016	[REDACTED]	263.34
11/29/2016	[REDACTED]	48.24
11/30/2016	[REDACTED]	7.20
11/30/2016	[REDACTED]	10.80

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DATE	DESCRIPTION	AMOUNT
11/30/2016		40.32
11/30/2016		112.86
11/30/2016		28.32
11/30/2016		48.00
11/30/2016		28.32
11/30/2016		365.28
11/30/2016		1.86
12/01/2016		27.60
12/01/2016		212.16
12/01/2016		7.44
12/01/2016		69.12
12/02/2016		1.86
12/02/2016		40.32
12/02/2016		37.62
12/04/2016		5.58
12/04/2016		2.00
12/04/2016		51.84
12/05/2016		206.64
12/05/2016		5.58
12/05/2016		305.28
12/05/2016		32.40
12/05/2016		8.40
12/05/2016		7.75
12/06/2016		103.44
12/06/2016		7.75
12/06/2016		23.04
12/07/2016		165.60
12/07/2016		126.72
12/07/2016		16.74
12/07/2016		28.32

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DATE	DESCRIPTION	AMOUNT
12/07/2016		7.20
12/07/2016		32.40
12/07/2016		28.32
12/07/2016		10.80
12/08/2016		5.76
12/08/2016		7.47
12/08/2016		7.47
12/08/2016		5.76
12/08/2016		1.86
12/08/2016		1.86
12/08/2016		20.64
12/09/2016		3.72
12/09/2016		11.52
12/09/2016		7.20
12/09/2016		46.08
12/12/2016		40.32
12/12/2016		1.86
12/12/2016		44.16
12/12/2016		25.20
12/13/2016		1.86
12/13/2016		11.52
12/13/2016		1.86
12/13/2016		23.04
12/13/2016		20.64
12/13/2016		75.24
12/13/2016		3.60
12/14/2016		28.32
12/14/2016		3.60
12/14/2016		28.32

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DATE	DESCRIPTION	AMOUNT
12/15/2016		1.86
12/15/2016		103.68
12/15/2016		3.60
12/16/2016		5.76
12/16/2016		3.60
12/16/2016		1.86
12/18/2016		3.60
12/18/2016		17.28
12/18/2016		1.86
12/19/2016		37.62
12/21/2016		172.80
12/21/2016		28.32
12/21/2016		948.66
12/21/2016		28.32
12/21/2016		212.16
12/21/2016		9.30
12/21/2016		7.20
12/21/2016		265.44
12/22/2016		165.60
12/22/2016		28.80
12/22/2016		151.68
12/22/2016		11.16
12/23/2016		5.76
12/23/2016		3.72
12/26/2016		48.24
12/26/2016		259.04
12/28/2016		203.52
12/28/2016		32.16
12/28/2016		28.32

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DATE	DESCRIPTION	AMOUNT
12/28/2016	[REDACTED]	23.04
12/28/2016	[REDACTED]	28.32
12/29/2016	[REDACTED]	63.36
12/29/2016	[REDACTED]	10.80
12/29/2016	[REDACTED]	104.40
12/30/2016	[REDACTED]	92.16
12/30/2016	[REDACTED]	1,023.42
12/30/2016	[REDACTED]	9.30
01/03/2017	[REDACTED]	1,575.29
01/03/2017	[REDACTED]	3.72
01/03/2017	[REDACTED]	74.88
01/04/2017	[REDACTED]	28.32
01/04/2017	[REDACTED]	114.57
01/04/2017	[REDACTED]	103.54
01/04/2017	[REDACTED]	68.46
01/04/2017	[REDACTED]	7.20
01/04/2017	[REDACTED]	28.32
01/04/2017	[REDACTED]	41.04
01/04/2017	[REDACTED]	7.20
01/05/2017	[REDACTED]	421.86
01/05/2017	[REDACTED]	5.00
01/05/2017	[REDACTED]	84.20
01/05/2017	[REDACTED]	45.00
01/05/2017	[REDACTED]	34.97

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DATE	DESCRIPTION	AMOUNT
01/05/2017	[REDACTED]	5.43
01/05/2017	[REDACTED]	41.23
01/05/2017	[REDACTED]	17.28
01/05/2017	[REDACTED]	1.86
01/05/2017	[REDACTED]	61.68
01/06/2017	[REDACTED]	72.00
01/06/2017	[REDACTED]	5.58
01/06/2017	[REDACTED]	17.28
01/08/2017	[REDACTED]	993.28
01/08/2017	[REDACTED]	35.16
01/08/2017	[REDACTED]	9.30
01/08/2017	[REDACTED]	46.08
01/08/2017	[REDACTED]	25.20
01/08/2017	[REDACTED]	55.20
01/09/2017	[REDACTED]	11.52
01/09/2017	[REDACTED]	70.56
01/09/2017	[REDACTED]	3.72
01/10/2017	[REDACTED]	1.86
01/10/2017	[REDACTED]	3.60
01/10/2017	[REDACTED]	9.00
01/10/2017	[REDACTED]	5.76
01/11/2017	[REDACTED]	82.78
01/11/2017	[REDACTED]	60.00

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DATE	DESCRIPTION	AMOUNT
01/11/2017	[REDACTED]	7.20
01/11/2017	[REDACTED]	7.20
01/11/2017	[REDACTED]	28.32
01/11/2017	[REDACTED]	28.32
01/12/2017	[REDACTED]	2,016.28
01/12/2017	[REDACTED]	96.00
01/12/2017	[REDACTED]	5.76
01/12/2017	[REDACTED]	1.86
01/12/2017	[REDACTED]	7.20
01/13/2017	[REDACTED]	3.60
01/13/2017	[REDACTED]	5.76
01/17/2017	[REDACTED]	115.20
01/17/2017	[REDACTED]	5.23
01/17/2017	[REDACTED]	80.65
01/17/2017	[REDACTED]	5.76
01/17/2017	[REDACTED]	5.71
01/17/2017	[REDACTED]	243.35
01/17/2017	[REDACTED]	5.76
01/17/2017	[REDACTED]	25.20
01/17/2017	[REDACTED]	11.16
01/17/2017	[REDACTED]	115.68
01/18/2017	[REDACTED]	1.86
01/18/2017	[REDACTED]	86.40
01/18/2017	[REDACTED]	3.60
01/18/2017	[REDACTED]	28.32
01/18/2017	[REDACTED]	82.80

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DATE	DESCRIPTION	AMOUNT
01/18/2017		28.32
01/18/2017		57.60
01/19/2017		5.76
01/20/2017		3.60
01/20/2017		61.92
01/20/2017		7.20
01/20/2017		13.11
01/20/2017		1.86
01/20/2017		17.28
01/22/2017		3.72
01/22/2017		14.40
01/22/2017		74.88
01/22/2017		40.32
01/22/2017		5.58
01/22/2017		37.92
01/23/2017		46.80
01/23/2017		69.12
01/23/2017		27.60
01/23/2017		22.62
01/23/2017		75.65
01/23/2017		60.35
01/23/2017		7.60
01/23/2017		4.61
01/23/2017		5.53
01/23/2017		8.91

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01/23/2017	[REDACTED]	3.33
01/23/2017	[REDACTED]	2.15
01/24/2017	[REDACTED]	14.40
01/24/2017	[REDACTED]	7.44
01/24/2017	[REDACTED]	14.16
01/24/2017	[REDACTED]	211.92
01/24/2017	[REDACTED]	80.64
01/25/2017	[REDACTED]	28.32
01/25/2017	[REDACTED]	3.60
01/25/2017	[REDACTED]	15.00
01/25/2017	[REDACTED]	15.00
01/25/2017	[REDACTED]	28.00
01/25/2017	[REDACTED]	220.00
01/25/2017	[REDACTED]	94.65
01/25/2017	[REDACTED]	11.06
01/25/2017	[REDACTED]	14.99
01/25/2017	[REDACTED]	28.32
01/25/2017	[REDACTED]	7.20
01/25/2017	[REDACTED]	5.76
01/25/2017	[REDACTED]	10.80
01/25/2017	[REDACTED]	1.86
01/31/2017	[REDACTED]	32.16
02/01/2017	[REDACTED]	17.28
02/01/2017	[REDACTED]	28.32

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02/01/2017		18.81
02/01/2017		10.80
02/01/2017		28.32
02/01/2017		18.00
02/03/2017		5.76
02/03/2017		176.88
02/07/2017		5.76
02/08/2017		5.58
02/08/2017		28.32
02/08/2017		210.48
02/08/2017		28.32
02/08/2017		10.80
02/08/2017		32.16
02/08/2017		14.40
02/08/2017		92.16
02/08/2017		17.28
02/09/2017		35.00
02/09/2017		15.00
02/10/2017		37.62
02/10/2017		80.64
02/10/2017		71.76
02/10/2017		1.86
02/10/2017		36.00
02/13/2017		157.92
02/13/2017		5.76
02/14/2017		110.40
02/14/2017		5.76
02/14/2017		51.84
02/14/2017		27.60

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DATE	DESCRIPTION	AMOUNT
02/14/2017		37.92
02/15/2017		12.50
02/15/2017		28.32
02/15/2017		25.20
02/15/2017		103.44
02/15/2017		10.80
02/15/2017		28.32
02/15/2017		17.28
02/17/2017		20.64
02/17/2017		27.60
02/17/2017		11.52
02/19/2017		48.24
02/20/2017		20.64
02/20/2017		9.30
02/20/2017		5.76
02/20/2017		20.16
02/20/2017		40.32
02/21/2017		2,343.16
02/21/2017		47.70
02/22/2017		7.20
02/22/2017		28.32
02/22/2017		28.32
02/22/2017		14.40
02/23/2017		110.40
02/23/2017		28.80
02/23/2017		23.04
02/23/2017		357.60
02/23/2017		1.86

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02/23/2017		165.60
02/26/2017		75.84
02/26/2017		34.56
02/27/2017		27.60
02/27/2017		5.76
02/27/2017		5.76
02/28/2017		11.52
03/01/2017		186.00
03/01/2017		28.80
03/01/2017		28.32
03/01/2017		34.56
03/01/2017		28.32
03/01/2017		21.60
03/08/2017		28.32
03/08/2017		7.20
03/08/2017		23.83
03/08/2017		66.60
03/08/2017		28.32
03/08/2017		7.20
03/10/2017		213.30
03/15/2017		28.32
03/15/2017		37.49
03/15/2017		7.20
03/15/2017		7.20
03/15/2017		28.32
03/21/2017		57.60
03/21/2017		144.72

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DATE	DESCRIPTION	AMOUNT
03/21/2017		92.16
03/22/2017		28.32
03/22/2017		7.20
03/22/2017		146.00
03/22/2017		19.62
03/22/2017		4.50
03/22/2017		28.32
03/22/2017		21.60
03/23/2017		3.60
03/23/2017		41.28
03/23/2017		11.52
03/24/2017		5.76
03/24/2017		3.60
03/24/2017		27.60
03/24/2017		51.84
03/24/2017		21.60
03/24/2017		1.86
03/29/2017		1.86
03/29/2017		18.00
03/29/2017		25.20
03/29/2017		28.32
03/29/2017		34.56
03/29/2017		7.20
03/29/2017		28.32
04/04/2017		80.64
04/04/2017		3.72
04/04/2017		7.68
04/04/2017		7.20
04/04/2017		5.76

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DATE	DESCRIPTION	AMOUNT
04/05/2017		14.40
04/05/2017		12.00
04/05/2017		28.32
04/05/2017		28.32
04/05/2017		55.20
04/05/2017		18.00
04/05/2017		17.28
04/05/2017		3.72
04/07/2017		6.55
04/07/2017		12.04
04/07/2017		276.00
04/07/2017		6.03
04/07/2017		80.46
04/07/2017		21.63
04/07/2017		28.00
04/07/2017		72.00
04/11/2017		3.72
04/11/2017		14.40
04/11/2017		69.12
04/12/2017		7.20
04/12/2017		11.52
04/12/2017		28.32
04/12/2017		1.86
04/12/2017		28.32
04/13/2017		12.50
04/13/2017		111.36
04/13/2017		34.56

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DATE	DESCRIPTION	AMOUNT
04/13/2017		27.60
04/13/2017		80.64
04/13/2017		1.86
04/13/2017		1.86
04/13/2017		7.20
04/15/2017		82.80
04/19/2017		7.20
04/19/2017		14.40
04/19/2017		28.32
04/19/2017		75.84
04/19/2017		28.32
04/19/2017		5.76
04/21/2017		2.88
04/23/2017		33.84
04/25/2017		55.20
04/25/2017		18.81
04/26/2017		28.32
04/26/2017		7.20
04/26/2017		3.60
04/26/2017		28.32
04/27/2017		17.28
04/28/2017		3.72
04/28/2017		80.64
04/28/2017		286.08
04/28/2017		17.28
04/28/2017		43.20
04/29/2017		25.20
04/29/2017		48.24

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DATE	DESCRIPTION	AMOUNT
04/29/2017		92.16
04/29/2017		3.72
04/30/2017		11.52
05/01/2017		6.00
05/01/2017		11.52
05/01/2017		40.32
05/02/2017		3.60
05/02/2017		86.40
05/02/2017		1.86
05/02/2017		20.64
05/03/2017		28.32
05/03/2017		7.20
05/03/2017		7.20
05/03/2017		28.32
05/04/2017		27.60
05/05/2017		25.20
05/05/2017		11.52
05/05/2017		3.60
05/05/2017		1.86
05/09/2017		28.80
05/09/2017		7.20
05/09/2017		25.20
05/10/2017		17.28
05/10/2017		10.08
05/10/2017		3.72
05/10/2017		27.60
05/10/2017		25.64
05/10/2017		5.76
05/10/2017		28.32

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DATE	DESCRIPTION	AMOUNT
05/10/2017		3.60
05/10/2017		46.08
05/10/2017		28.32
05/10/2017		16.80
05/10/2017		3.72
05/10/2017		3.60
05/11/2017		11.52
05/11/2017		3.60
05/11/2017		37.92
05/11/2017		110.40
05/11/2017		11.52
05/11/2017		1.86
05/12/2017		3.72
05/12/2017		3.60
05/12/2017		17.28
05/15/2017		21.60
05/15/2017		5.58
05/15/2017		37.92
05/15/2017		374.40
05/15/2017		27.60
05/15/2017		109.44
05/15/2017		32.16
05/15/2017		10.08
05/15/2017		16.74
05/15/2017		5.76
05/16/2017		27.60
05/17/2017		46.56
05/17/2017		6.00
05/17/2017		97.20

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DATE	DESCRIPTION	AMOUNT
05/17/2017		11.52
05/17/2017		28.32
05/17/2017		28.32
05/17/2017		5.76
05/17/2017		138.00
05/17/2017		14.40
05/17/2017		27.60
05/18/2017		28.80
05/18/2017		10.80
05/18/2017		1.86
05/19/2017		34.56
05/19/2017		20.64
05/24/2017		28.32
05/24/2017		7.20
05/24/2017		28.32
05/24/2017		7.20
05/26/2017		179.28
05/26/2017		69.12
05/26/2017		12.00
05/26/2017		7.20
05/26/2017		1.86
05/27/2017		459.39
05/30/2017		10.80
05/30/2017		55.20
05/30/2017		1.86
05/30/2017		86.40
05/31/2017		276.00
05/31/2017		109.44

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DATE	DESCRIPTION	AMOUNT
05/31/2017		14.16
05/31/2017		28.32
05/31/2017		9.30
05/31/2017		151.68
05/31/2017		14.40
06/05/2017		18.91
06/06/2017		1.86
06/06/2017		32.16
06/06/2017		5.76
06/07/2017		55.20
06/07/2017		20.64
06/07/2017		23.04
06/07/2017		7.20
06/07/2017		11.52
06/07/2017		28.32
06/08/2017		17.28
06/14/2017		28.32
06/14/2017		7.20
06/15/2017		41.04
06/16/2017		5.76
06/20/2017		1.86
06/20/2017		195.84
06/20/2017		93.60
06/21/2017		14.40
06/21/2017		28.32
06/21/2017		23.04
06/21/2017		109.68
06/23/2017		68.88
06/24/2017		3.72

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DATE	DESCRIPTION	AMOUNT
06/24/2017		10.80
06/24/2017		46.08
06/24/2017		144.48
06/27/2017		94.05
06/28/2017		10.80
06/28/2017		28.80
06/28/2017		28.32
06/28/2017		55.68
06/29/2017		40.32
06/29/2017		221.28
06/29/2017		12.00
06/29/2017		1.86
06/29/2017		7.20
06/29/2017		13.11
06/30/2017		23.04
06/30/2017		197.76
06/30/2017		43.68
06/30/2017		1.86
06/30/2017		10.80
07/03/2017		23.04
07/03/2017		27.60
07/03/2017		1.86
07/05/2017		28.32
07/09/2017		80.64
07/09/2017	ING	3.60
07/09/2017		3.72
07/10/2017		48.48
07/10/2017		57.60
07/11/2017		74.88

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DATE	DESCRIPTION	AMOUNT
07/11/2017		112.86
07/11/2017		3.72
07/12/2017		7.20
07/12/2017		28.32
07/12/2017		28.80
07/12/2017		48.24
07/12/2017		1.86
07/16/2017		61.92
07/18/2017		7.20
07/18/2017		11.52
07/19/2017		7.20
07/19/2017		28.32
07/20/2017		3.00
07/20/2017		28.80
07/20/2017		41.04
07/26/2017		7.20
07/26/2017		28.32
07/26/2017		5.76
07/26/2017		68.88
07/28/2017		8.40
07/28/2017		3.72
07/28/2017		18.00
07/28/2017		103.92
07/28/2017		34.56
07/31/2017		4.75
08/01/2017		36.06
08/01/2017		3.60
08/01/2017		55.20

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08/01/2017	[REDACTED]	3.00
08/02/2017	[REDACTED]	28.32
08/02/2017	[REDACTED]	7.20
08/03/2017	[REDACTED]	41.04
08/04/2017	[REDACTED]	37.62
08/09/2017	[REDACTED]	3.60
08/09/2017	[REDACTED]	28.32
08/09/2017	[REDACTED]	3.60
08/09/2017	[REDACTED]	230.40
08/09/2017	[REDACTED]	21.60
08/09/2017	[REDACTED]	124.08
08/09/2017	[REDACTED]	7.44
08/09/2017	[REDACTED]	324.24
08/09/2017	[REDACTED]	5.76
08/09/2017	[REDACTED]	8.40
08/09/2017	[REDACTED]	23.04
08/10/2017	[REDACTED]	11.52
08/11/2017	[REDACTED]	17.28
08/11/2017	[REDACTED]	3.60
08/11/2017	[REDACTED]	96.96
08/14/2017	[REDACTED]	100.00
08/15/2017	[REDACTED]	27.60
08/16/2017	[REDACTED]	7.20
08/16/2017	[REDACTED]	8.40
08/16/2017	[REDACTED]	28.32
08/16/2017	[REDACTED]	5.76
08/18/2017	[REDACTED]	51.84
08/18/2017	[REDACTED]	3.72

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DATE	DESCRIPTION	AMOUNT
08/18/2017		14.40
08/21/2017		17.28
08/21/2017		25.20
08/21/2017		3.60
08/21/2017		32.16
08/21/2017		48.24
08/22/2017		18.98
08/23/2017		28.32
08/23/2017		7.20
08/24/2017		703.68
08/24/2017		10.80
08/24/2017		11.52
08/25/2017		10.80
08/28/2017		5.76
08/28/2017		1.86
08/28/2017		46.80
08/28/2017		3.60
08/28/2017		201.60
08/28/2017		84.48
08/30/2017		115.20
08/30/2017		55.20
08/30/2017		5.58
08/30/2017		7.20
08/30/2017		28.32
09/01/2017		82.80
09/01/2017		7.20
09/01/2017		10.00
09/01/2017		5.76
09/03/2017		110.40

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DATE	DESCRIPTION	AMOUNT
09/03/2017	[REDACTED]	11.52
09/05/2017	[REDACTED]	240.96
09/05/2017	[REDACTED]	1.86
09/05/2017	[REDACTED]	28.80
09/06/2017	[REDACTED]	28.32
09/06/2017	[REDACTED]	150.00
09/06/2017	[REDACTED]	7.20
09/13/2017	[REDACTED]	28.32
09/14/2017	[REDACTED]	1.86
09/14/2017	[REDACTED]	23.04
09/15/2017	[REDACTED]	463.35
09/19/2017	[REDACTED]	115.20
09/19/2017	[REDACTED]	25.35
09/19/2017	[REDACTED]	14.40
09/19/2017	[REDACTED]	1.86
09/19/2017	[REDACTED]	48.24
09/20/2017	[REDACTED]	5.76
09/20/2017	[REDACTED]	28.32
09/20/2017	[REDACTED]	7.20
09/20/2017	[REDACTED]	48.24
09/22/2017	[REDACTED]	48.24
09/22/2017	[REDACTED]	115.20
09/22/2017	[REDACTED]	3.00
09/22/2017	[REDACTED]	1.86
09/23/2017	[REDACTED]	11.52
09/25/2017	I.F. [REDACTED]	5.76

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DATE	DESCRIPTION	AMOUNT
09/26/2017		7.20
09/26/2017		67.20
09/26/2017		5.76
09/27/2017		28.80
09/27/2017		28.32
09/27/2017		7.20
09/27/2017		51.84
09/28/2017		27.60
09/29/2017		27.60
10/02/2017		5.76
10/03/2017		57.60
10/03/2017		32.16
10/03/2017		36.00
10/03/2017		15.00
10/03/2017		1.86
10/03/2017		206.64
10/03/2017		56.43
10/04/2017		1.86
10/04/2017		46.08
10/04/2017		14.40
10/04/2017		21.28
10/04/2017		28.32
10/04/2017		18.81
10/09/2017		11.52
10/09/2017		1.86
10/10/2017		190.08
10/10/2017		1.86
10/10/2017		25.20
10/10/2017		93.12

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DATE	DESCRIPTION	AMOUNT
10/10/2017		8.40
10/11/2017		27.60
10/11/2017		28.32
10/12/2017		3.60
10/12/2017		27.60
10/13/2017		3.60
10/13/2017		27.60
10/18/2017		28.32
10/18/2017		7.20
10/21/2017		1.86
10/21/2017		20.64
10/21/2017		11.52
10/24/2017		40.32
10/24/2017		3.72
10/25/2017		1.86
10/25/2017		14.40
10/25/2017		20.64
10/25/2017		23.04
10/25/2017		28.32
10/26/2017		27.60
10/27/2017		10.80
10/27/2017		75.84
10/27/2017		28.80
10/30/2017		48.24
10/30/2017		11.52
11/01/2017		28.32
11/01/2017		56.88
11/01/2017		43.20
11/01/2017		7.20

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DATE	DESCRIPTION	AMOUNT
11/01/2017	[REDACTED]	94.05
11/01/2017	[REDACTED]	0.48
11/06/2017	[REDACTED]	113.76
11/06/2017	[REDACTED]	4.32
11/06/2017	[REDACTED]	24.00
11/08/2017	[REDACTED]	7.20
11/08/2017	[REDACTED]	28.32
11/10/2017	[REDACTED]	18.39
11/10/2017	[REDACTED]	97.28
11/13/2017	[REDACTED]	56.88
11/13/2017	[REDACTED]	2.40
11/15/2017	[REDACTED]	7.20
11/15/2017	[REDACTED])	24.76
11/15/2017	[REDACTED]	0.96
11/15/2017	[REDACTED]	28.32
11/22/2017	[REDACTED]	28.32
11/22/2017	[REDACTED]	7.20
11/22/2017	[REDACTED]	48.00
11/22/2017	[REDACTED]	189.60
11/22/2017	[REDACTED]	3.84
11/27/2017	[REDACTED]	16.42
11/29/2017	[REDACTED]	28.32
12/04/2017	[REDACTED]	0.48
12/05/2017	[REDACTED]	0.48
12/06/2017	[REDACTED]	18.96
12/06/2017	[REDACTED]	28.32
12/06/2017	[REDACTED]	7.20

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DATE	DESCRIPTION	AMOUNT
12/06/2017	[REDACTED]	0.48
12/06/2017	[REDACTED]	0.00
12/08/2017	[REDACTED]	21.29
12/15/2017	[REDACTED]	151.20
12/18/2017	[REDACTED]	4.32
12/18/2017	[REDACTED]	56.88
12/19/2017	[REDACTED]	2.40
12/19/2017	[REDACTED]	18.96
12/20/2017	[REDACTED]	94.80
12/20/2017	[REDACTED]	2.40
12/22/2017	[REDACTED]	2.88
12/22/2017	[REDACTED]	37.92
12/26/2017	[REDACTED]	113.76
12/26/2017	[REDACTED]	11.52
12/27/2017	[REDACTED]	37.92
12/27/2017	[REDACTED]	0.48
12/28/2017	[REDACTED]	1.92
12/28/2017	[REDACTED]	56.88
01/03/2018	[REDACTED]	0.48
01/05/2018	[REDACTED]	12.72
01/05/2018	[REDACTED]	246.48
01/05/2018	[REDACTED]	9.12
01/08/2018	[REDACTED]	5.76
01/08/2018	[REDACTED]	303.36
01/09/2018	[REDACTED]	75.84
01/09/2018	[REDACTED]	0.96

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DATE	DESCRIPTION	AMOUNT
01/10/2018		0.96
01/10/2018		18.96
01/11/2018		75.84
01/11/2018		2.40
01/12/2018		1,690.10
01/12/2018		15.12
01/12/2018		56.88
01/16/2018		3.36
01/16/2018		360.24
01/17/2018		56.88
01/17/2018		3.84
01/18/2018		75.84
01/18/2018		0.96
01/23/2018		113.76
01/23/2018		1.44
01/25/2018		0.96
01/25/2018		56.88
01/26/2018		4.32
01/26/2018		132.72
01/29/2018		2.40
01/29/2018		75.84
01/31/2018		1.92
02/01/2018		0.96
02/02/2018		5,710.00
02/02/2018		56.88
02/02/2018		0.96
02/06/2018		37.92

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DATE	DESCRIPTION	AMOUNT
02/06/2018	[REDACTED]	9.12
02/09/2018	[REDACTED]	13.91
02/09/2018	[REDACTED]	38.87
02/09/2018	[REDACTED]	9.60
02/09/2018	[REDACTED]	151.68
02/11/2018	[REDACTED]	94.80
02/12/2018	[REDACTED]	18.96
02/12/2018	[REDACTED]	3.36
02/13/2018	[REDACTED]	18.96
02/20/2018	[REDACTED]	94.80
02/20/2018	[REDACTED]	24.22
02/20/2018	[REDACTED]	1.92
02/27/2018	[REDACTED]	0.48
02/27/2018	[REDACTED]	189.60
02/27/2018	[REDACTED]	1.44
02/28/2018	[REDACTED]	75.84
02/28/2018	[REDACTED]	2.88
03/02/2018	[REDACTED]	37.92
03/02/2018	[REDACTED]	7.68
03/04/2018	[REDACTED]	56.88
03/04/2018	[REDACTED]	0.96
03/05/2018	[REDACTED]	0.48
03/05/2018	[REDACTED]	18.96
03/05/2018	[REDACTED]	39.00
03/05/2018	[REDACTED]	769.16
03/05/2018	[REDACTED]	81.00

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DATE	DESCRIPTION	AMOUNT
03/05/2018	[REDACTED]	451.00
03/06/2018	[REDACTED]	324.23
03/06/2018	[REDACTED]	539.44
03/07/2018	[REDACTED]	0.48
03/07/2018	[REDACTED]	18.96
03/08/2018	[REDACTED]	37.92
03/08/2018	[REDACTED]	0.96
03/09/2018	[REDACTED]	0.48
03/09/2018	[REDACTED]	37.92
03/14/2018	[REDACTED]	49,116.75
03/31/2018	[REDACTED]	4,925.50
04/18/2018	[REDACTED]	37.92
04/19/2018	[REDACTED]	1.44
04/19/2018	[REDACTED]	37.92
05/31/2018	[REDACTED]	146.03
05/31/2018	[REDACTED]	53.00
05/31/2018	[REDACTED]	311.00
05/31/2018	[REDACTED]	16.00
06/05/2018	[REDACTED]	0.48
06/21/2018	[REDACTED]	30.95
07/26/2018	[REDACTED]	12.96
07/26/2018	[REDACTED]	18.96
08/06/2018	[REDACTED]	37.44
08/06/2018	[REDACTED]	37.92
09/11/2018	[REDACTED]	56.88

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09/11/2018		6.24
09/30/2018		595.72
01/23/2019		5.76
01/23/2019		75.84
01/24/2019		15.00
01/24/2019		15.00
01/28/2019		1.44
01/28/2019		18.96
01/31/2019		403.98
01/31/2019		735.29
02/01/2019		283.42
02/27/2019		22.00
03/01/2019		12.50
04/01/2019		94.80
04/01/2019		12.72
04/01/2019		0.96
04/02/2019		1.44
04/02/2019		37.92
04/09/2019		6,829.00
04/10/2019		36.30
04/17/2019		18.96
04/17/2019		1.44
04/18/2019		0.96
04/18/2019		30.03
04/25/2019		0.48
05/02/2019		18.96
05/02/2019		0.96
05/30/2019		0.96
05/31/2019		1,045.00

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DATE	DESCRIPTION	AMOUNT
06/04/2019	[REDACTED]	184.38
06/05/2019	[REDACTED]	410.97
07/01/2019	[REDACTED]	467.50
07/19/2019	[REDACTED]	0.48
07/19/2019	[REDACTED]	50.00
07/19/2019	[REDACTED]	18.96
07/26/2019	[REDACTED]	2,835.00
09/19/2019	[REDACTED]	261.36
09/27/2019	[REDACTED]	213.84
10/30/2019	[REDACTED]	1,092.50
12/09/2019	[REDACTED]	238.00
12/16/2019	[REDACTED]	166.32
12/17/2019	[REDACTED]	23.64
02/05/2020	[REDACTED]	30.00
02/05/2020	[REDACTED]	144.37
02/05/2020	[REDACTED]	1,027.85
02/06/2020	[REDACTED]	13.73
02/06/2020	[REDACTED]	30.00
02/06/2020	[REDACTED]	23.08
02/06/2020	[REDACTED]	16.97
02/07/2020	[REDACTED]	63.06
02/07/2020	[REDACTED]	12.34
03/11/2020	[REDACTED]	25.62
03/23/2020	[REDACTED]	-238.00
04/10/2020	[REDACTED]	-1,361.40
04/15/2020	[REDACTED]	71.28

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04/18/2020		23.76
04/30/2020		95.04
05/01/2020		12.72
05/01/2020		95.04
05/01/2020		68.40
05/05/2020		23.76
05/07/2020		142.56
05/08/2020		645.00
05/08/2020		118.80
05/10/2020		118.80
05/10/2020		38.16
05/11/2020		285.12
05/11/2020		1,425.00
05/17/2020		71.28
05/18/2020		190.08
05/26/2020		390.39
05/28/2020		91.20
06/02/2020		47.52
06/02/2020		120.12
06/04/2020		47.52
06/06/2020		356.40
06/16/2020		95.04
06/17/2020		330.33
06/18/2020		120.12
06/23/2020		30.03
06/24/2020		60.06
07/13/2020		95.04
07/13/2020		25.62
07/15/2020		95.04
07/23/2020		47.52

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08/03/2020		2.64
08/03/2020		2.64
08/04/2020		2.64
08/04/2020		2.64
08/05/2020		2.64
08/05/2020		2.64
08/06/2020		2.64
08/06/2020		23.76
08/07/2020		2.64
08/10/2020		2.64
08/11/2020		2.64
08/12/2020		2.64
08/13/2020		218.19
08/13/2020		2.64
08/14/2020		2.64
08/14/2020		30.03
08/17/2020		2.64
08/18/2020		2.64
08/19/2020		2.64
08/20/2020		2.64
08/21/2020		2.64
08/24/2020		2.64
08/25/2020		2.64
08/26/2020		2.64
08/27/2020		2.64
08/28/2020		2.64
09/01/2020		2.64
09/02/2020		2.64
09/02/2020		227.01
09/03/2020		2.64

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DATE	DESCRIPTION	AMOUNT
09/04/2020		2.64
09/08/2020		2.64
09/09/2020		2.64
09/10/2020		2.64
09/11/2020		2.64
09/14/2020		2.64
09/15/2020		2.64
09/16/2020		2.64
09/17/2020		23.76
09/17/2020		2.64
09/18/2020		2.64
09/21/2020		56.00
09/21/2020		2.64
09/22/2020		2.64
09/23/2020		2.64
09/24/2020		60.06
09/24/2020		2.64
09/25/2020		2.64
09/28/2020		2.64
09/28/2020		2.64
09/28/2020		120.12
09/29/2020		2.64
09/29/2020		30.03
09/30/2020		2.64
10/01/2020		2.64
10/02/2020		2.64
10/05/2020		2.64
10/06/2020		2.64
10/07/2020		2.64

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DATE	DESCRIPTION	AMOUNT
10/08/2020		2.64
10/09/2020		2.64
10/12/2020		2.64
10/13/2020		2.64
10/14/2020		2.64
10/15/2020		2.64
10/16/2020		2.64
10/19/2020		2.64
10/20/2020		2.64
10/21/2020		2.64
10/22/2020		2.64
10/23/2020		2.64
10/26/2020		2.64
10/27/2020		2.64
10/28/2020		2.64
10/30/2020		2.64
11/02/2020		2.64
11/03/2020		2.64
11/04/2020		2.64
11/05/2020		2.64
11/06/2020		2.64
11/09/2020		2.64
11/10/2020		2.64
11/11/2020		2.64
11/12/2020		2.64
11/13/2020		2.64
11/16/2020		2.64
11/17/2020		2.64
11/18/2020		2.64
11/19/2020		2.64

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DATE	DESCRIPTION	AMOUNT
11/20/2020		2.64
11/23/2020		2.64
11/24/2020		2.64
11/25/2020		2.64
11/27/2020		2.64
11/30/2020		2.64
12/01/2020		2.64
12/02/2020		2.64
12/03/2020		2.64
12/04/2020		2.64
12/07/2020		2.64
12/08/2020		2.64
12/09/2020		2.64
12/10/2020		2.64
12/11/2020		2.64
12/14/2020		2.64
12/15/2020		2.64
12/16/2020		2.64
12/17/2020		2.64
12/18/2020		2.64
12/21/2020		2.64
12/22/2020		2.64
12/23/2020		2.64
12/24/2020		5.28
12/28/2020		2.64
12/29/2020		2.64
12/30/2020		2.64
12/31/2020		2.64
01/04/2021		2.64
01/05/2021		2.64

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DATE	DESCRIPTION	AMOUNT
01/06/2021		2.64
01/07/2021		2.64
01/08/2021		2.64
01/11/2021		2.64
01/12/2021		2.64
01/13/2021		2.64
01/14/2021		2.64
01/15/2021		2.64
01/18/2021		2.64
01/19/2021		2.64
01/20/2021		2.64
01/21/2021		2.64
01/22/2021		2.64
01/25/2021		2.64
01/26/2021		2.64
01/27/2021		2.64
01/28/2021		2.64
01/29/2021		2.64
02/01/2021		2.64
02/02/2021		2.64
02/03/2021		2.64
02/04/2021		2.64
02/05/2021		2.64
02/08/2021		2.64
02/09/2021		2.64
02/10/2021		2.64
02/11/2021		2.64
02/12/2021		2.64
02/15/2021		2.64
02/16/2021		2.64

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DATE	DESCRIPTION	AMOUNT
02/17/2021		2.64
02/18/2021		2.64
02/19/2021		2.64
02/22/2021		2.64
02/23/2021		2.64
02/24/2021		2.64
02/25/2021		2.64
02/26/2021		2.64
03/01/2021		2.64
03/02/2021		2.64
03/03/2021		2.64
03/04/2021		2.64
03/05/2021		2.64
03/08/2021		2.64
03/09/2021		2.64
03/10/2021		2.64
03/11/2021		2.64
03/12/2021		2.64
03/15/2021		2.64
03/16/2021		2.64
03/17/2021		2.64
03/18/2021		2.64
03/19/2021		2.64
03/22/2021		2.64
03/23/2021		2.64
03/24/2021		2.64
03/25/2021		2.64
03/26/2021		2.64
03/29/2021		2.64

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DATE	DESCRIPTION	AMOUNT
03/30/2021		2.64
03/31/2021		2.64
04/01/2021		2.64
04/02/2021		2.64
04/05/2021		2.64
04/06/2021		2.64
04/07/2021		2.64
04/08/2021		2.64
04/09/2021		2.64
04/12/2021		2.64
04/13/2021		2.64
04/14/2021		2.64
04/15/2021		2.64
04/16/2021		2.64
04/19/2021		2.64
04/20/2021		2.64
04/21/2021		2.64
04/22/2021		2.64
04/23/2021		2.64
04/27/2021		2.64
04/28/2021		2.64
04/29/2021		2.64
04/30/2021		2.64
05/03/2021		2.64
05/04/2021		2.64
05/05/2021		2.64
05/06/2021		2.64
05/07/2021		2.64
05/10/2021		2.64
05/11/2021		2.64

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DATE	DESCRIPTION	AMOUNT
05/12/2021		2.64
05/13/2021		2.64
05/14/2021		2.64
05/17/2021		1.68
05/17/2021		2.64
05/17/2021		180.60
05/18/2021		2.64
05/19/2021		2.64
05/19/2021		108.36
05/20/2021		2.64
05/20/2021		1,264.20
05/21/2021		2.64
05/24/2021		2.64
05/25/2021		2.64
05/26/2021		1.68
05/26/2021		2.64
05/27/2021		2.64
05/28/2021		2.64
06/01/2021		2.64
06/02/2021		2.64
06/03/2021		2.64
06/04/2021		2.64
06/07/2021		1.68
06/07/2021		1,475.46
06/07/2021		2.64
06/08/2021		2.64
06/09/2021		2.64
06/10/2021		2.64
06/11/2021		2.64
06/14/2021		2.64

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DATE	DESCRIPTION	AMOUNT
06/15/2021		2.64
06/16/2021		2.64
06/17/2021		2.64
06/18/2021		2.64
06/21/2021		2.64
06/22/2021		2.64
06/23/2021		2.64
06/24/2021		2.64
06/28/2021		2.64
06/29/2021		2.64
06/30/2021		2.64
07/01/2021		2.64
07/02/2021		2.64
07/05/2021		2.64
07/06/2021		2.64
07/07/2021		2.64
07/08/2021		2.64
07/09/2021		2.64
07/12/2021		2.64
07/13/2021		2.64
07/14/2021		2.64
07/15/2021		2.64
07/16/2021		2.64
07/19/2021		2.64
07/20/2021		2.64
07/21/2021		2.64
07/22/2021		2.64
07/23/2021		2.64
07/26/2021		2.64
07/27/2021		2.64

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DATE	DESCRIPTION	AMOUNT
07/28/2021		2.64
07/29/2021		2.64
07/30/2021		2.64
08/02/2021		2.64
08/03/2021		2.64
08/04/2021		2.64
08/05/2021		2.64
08/06/2021		2.64
08/09/2021		2.64
08/10/2021		2.64
08/11/2021		2.64
08/11/2021		278.04
08/12/2021		2.64
08/12/2021		272.58
08/13/2021		2.64
08/13/2021		236.46
08/16/2021		2.64
08/17/2021		2.64
08/18/2021		288.96
08/18/2021		2.64
08/19/2021		2.64
08/20/2021		2.64
08/23/2021		830.76
08/23/2021		2.64
08/24/2021		2.64
08/25/2021		2.64
08/26/2021		2.64
08/26/2021		144.48
08/27/2021		2.64
		919.20

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DATE	DESCRIPTION	AMOUNT
		7,999.46
		2,159.10
		326.11
		4,319.52
		261.22
		255.68
		77.93
		40.00
		20,751.15
		8.59
		16.00
	TOTAL DISBURSEMENTS	\$1,380,225.72
	CURRENT INVOICE TOTAL	0.00
	LESS UNALLOCATED AVAILABLE	0.00
	LESS RETAINER RECEIVED	0.00
	BILLED ON ACCOUNT CURRENT MONTH	0.00
	NET INVOICE TOTAL	0.00
	BALANCE DUE FROM PREVIOUS STATEMENT	0.00
	LESS PAYMENT RECEIVED	0.00
	BALANCE FORWARD	0.00
	TOTAL AMOUNT DUE	0.00